



Customer : SUNIL MOTORS.(KAMBURUPITIYA)  
Customer Code/Grade/Narration : SU06 / LP / LEGAL GRADE  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1983/SU06-9/47548  
Present count : 1

Create date : 19 - January - 2023  
Rep confirm date : 19 - January - 2023

**KAS-1983/SU06-9/47548**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1136 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2023	60,000.00
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		<b>Cheque no</b> : 013078 <b>Cheque present date</b> : 16-02-2023 <b>Bank / Branch</b> : 146012878209001 - ( 7287 - SEYLAN BANK / 146 - KAMBURUPITIYA )	30,000.00
02	19-01-2023	cheque		<b>Cheque no</b> : 013079 <b>Cheque present date</b> : 01-03-2023 <b>Bank / Branch</b> : 146012878209001 - ( 7287 - SEYLAN BANK / 146 - KAMBURUPITIYA )	30,000.00



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## SELECTED INVOICES - ( Average date : 14-01-2020 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X001378	20-11-2019	XXX	447,800.00	0.00	445,000.00	0.00	2,800.00	2,800.00	0.00		
02	AD057X001786	29-04-2020	XXX	229,405.00	0.00	41,120.00	0.00	188,285.00	57,200.00	131,085.00	A03-Part Payment	
<b>Total</b>				<b>677,205.00</b>	<b>0.00</b>	<b>486,120.00</b>	<b>0.00</b>	<b>191,085.00</b>	<b>60,000.00</b>	<b>131,085.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY